GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs.**4,94,15,281/-** (Rupees four core ninety four lakh fifteen thousand two hundred and eighty one only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 1460 Dated: 22-06-2017
Read the following:

1. Inv. Nos. 6071120085/15.02.2017, 6071120086/ 15.02.2017, 7071129311/31.03.2017, 7071129312/31.03.2017, 7071129313/313.03.2017, 6071127219/31.03.2017, 6071129093/16.05.2017, received from M/s SAP India Pvt. Ltd.

2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. The cost of the project is Rs.22.29 crore for development and Rs.5.16 crore for training/education. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoices for Rs.**4,11,79,401/-** towards Training, Licence and Hana Enter Prise Cloud (HEC). The following statement showing the details of Invoices and service charges to be paid to APCFSS:

p.t.o.

S.NO	Inv.No./ Date	Description	Amount in Rupees	20% service Charges payable to APCFSS
1	6071120085 / 15.02.2017	SAP Maintenance	12268472	2453694
2	6071120086 / 15.02.2017	SAP Maintenance	13282500	2656500
3	7071129311 / 31.03.2017	Funds Management	3090625	618125
4	7071129312 / 31.03.2017	Business Processes in Financial Accounting	2246094	449219
5	7071129313 / 31.03.2017	Business Process in SAP Project systems	970313	194063
6	6071127219 / 31.03.2017	SAP software	8564467	1712893
7	6071129093 / 16.05.2017	SAP Hana Enterprise Cloud	756930	151386
		Total	**41179401**	**8235880**
		Grand Total	**49415281**	

4) The Government after careful examination, hereby accord to sanction Rs.**4,94,15,281/-** (Rupees four core ninety four lakh fifteen thousand two hundred and eighty one only) to M/s SAP India Private Ltd, including an amount of Rs.83,50,880 /- towards service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of **Rs.4,11,79,401/-** (Rupees four crore eleven lakh seventy nine thousand four hundred and one only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of **Rs.**Rs.**82,35,880**/- (Rupees eighty two lakh thirty five thousand eight hundred and eighty only) and credit the amount to Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.
SF/SC.

// FORWARDED BY ORDER//

SECTION OFFICER